

ACCOUNTS OF THE RECEIPTS AND DISBURSEMENTS OF THE

DR.

FOR THE YEAR ENDED

RECEIPTS.	£ s. d.	£ s. d.
"NEW ZEALAND LOAN ACT, 1860:"—		
Contributions of Sinking Fund at 2 per cent.,—		
On £93,100, half-year to 30 June, 1886	931 0 0	
£74,100, half-year to 31 December, 1886	741 0 0	
Interest on Investments,—		
General Purposes Loan Debentures at 5 per cent.,—		
On £13,270, one year to 15 November, 1886	663 10 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £5,589, one year to 15 October, 1886	251 10 2	
Canterbury Rivers Debentures at 6 per cent.,—		
On £300, 13 November, 1885, to 16 April, 1886	7 11 10	
£1,440, 17 November, 1885, to 16 April, 1886	35 10 2	
£2,000, 14 January, 1886, to 16 April, 1886	30 4 11	
£2,000, 9 December, 1885, to 16 April, 1886	42 1 8	
Consolidated Stock Debentures at 4½ per cent.,—		
On £5,700, 31 December, 1885, to 23 May, 1886	104 0 1	
£5,700, half-year to 28 November, 1886	128 5 0	
£2,250, half-year to 28 November, 1886	50 12 6	
Deficiency Bills at 5 per cent.,—		
On £5,400, one year to 31 December, 1886	270 0 0	
Defence Loan Debentures at 4½ per cent.,—		
On £12,600, one year to 31 December, 1886	567 0 0	
Waitara Harbour Debentures, at 6 per cent.,—		
On £2,760, half-year to 30 June, 1886	82 16 0	
£800, half-year to 1 August, 1886	24 0 0	
Hawera Borough Debentures at 6 per cent.,—		
On £3,300, one year to 1 February, 1887	198 0 0	
Immigration and Public Works Loan Debentures at 4 per cent.,—		
On £1,000, one year to 15 October, 1886	40 0 0	
Cambridge Town Debentures at 6 per cent.,—		
On £160, half-year to 1 August, 1886	4 16 0	
£300, half-year to 1 February, 1887	9 0 0	
Wellington and Manawatu Railway Debentures at 5 per cent., less income-tax,—		
On £4,010, half-year to 1 June, 1886	96 18 2	
£2,000, 13 January to 1 June, 1886	36 16 4	
£430, 15 March to 1 June, 1886	4 8 11	
£60, 25 March to 1 June, 1886	0 10 10	
£6,500, half-year to 1 December, 1886	157 1 8	
Patea Borough Debentures at 6 per cent.,—		
On £3,000, one year to 1 February, 1887	180 0 0	
Interest on credit balances at Bank of New Zealand	102 0 9	
Investments realized,—		
Canterbury Rivers Debentures, 16 April, 1886	5,740 0 0	
Cambridge Town Debentures, 1 February, 1887	70 0 0	10,568 15 0
"AUCKLAND LOAN ACT, 1863:"—		
Contributions of Sinking Fund at 2 per cent.,—		
On £31,600, one year to 1 July, 1886	632 0 0	
Interest on Investments,—		
General Purposes Loan Debentures at 5 per cent.,—		
On £3,030, one year to 15 November, 1886	151 10 0	
Immigration and Public Works Loan Debentures at 4½ per cent.,—		
On £1,518, one year to 15 October, 1886	68 6 2	
£100, half-year to 15 October, 1886	2 5 0	
Canterbury Rivers Debentures at 6 per cent.,—		
On £100, 14 January to 16 April, 1886	1 10 3	
Consolidated Stock Debentures at 4½ per cent.,—		
On £4,870, 31 December, 1885, to 23 May, 1886	88 17 3	
£4,870, half-year to 28 November, 1886	109 11 6	
Deficiency Bills at 5 per cent.,—		
On £1,450, one year to 31 December, 1886	72 10 0	
Defence Loan Debentures at 4½ per cent.,—		
On £1,200, one year to 31 December, 1886	54 0 0	
£780, half-year to 31 December, 1886	17 11 0	
Waitara Harbour Debentures, at 6 per cent.,—		
On £1,000, half-year to 30 January, 1886	30 0 0	
£1,200, half-year to 1 August, 1886	36 0 0	
Cambridge Town Debentures,—		
On £100, half-year to 1 February, 1887	3 0 0	
Wellington and Manawatu Railway Debentures, at 5 per cent., less income-tax,—		
On £1,180, half-year to 1 January, 1886	28 10 4	
£190, 13 January, 1885, to 1 January, 1886	3 9 11	
£60, 15 March, 1885, to 1 January, 1886	0 12 4	
£20, 25 March, 1885, to 1 January, 1886	0 3 7	
£1,450, half-year to 1 December, 1886	35 0 9	
Interest on credit balances at Bank of New Zealand	10 9 4	
Investments realized,—		
Canterbury River Debentures, 16 April, 1886	100 0 0	1,445 7 5
Carried forward	12,014 2 5